



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 05, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,232	\$ 6,151	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	4,409	853	7,218	49,817
Total Operating Balance	8,641	7,004	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50	\$ 25,227	\$ 2,114,048	Public Debt Redemptions (Table III-B)	\$ 94	\$ 2,004	\$ 2,336,981
Agriculture Loan Repayments (misc)	11	32	5,139	Commodity Credit Corporation	441	516	34,385
Commodity Credit Corporation	61	141	9,047	Defense Vendor Payments (EFT)	355	820	128,102
Customs and Certain Excise Taxes	102	192	22,662	Education Department	208	453	45,981
Deposits by States:				Energy Department	54	225	17,996
Unemployment	6	41	20,801	Family Support Payments (HHS)	6	12	1,805
Supplemental Security Income	0	0	3,323	Federal Employees Insurance Payments ...	52	282	24,857
Energy Department	37	50	5,592	Federal Highway Administration	87	196	22,010
Estate and Gift Taxes	76	162	27,155	Federal Salaries (EFT)	1,057	3,045	92,331
Federal Reserve Earnings	0	0	29,990	Food and Nutrition Service (misc)	57	102	14,690
Foreign Deposits, Military Sales	1	317	9,084	Food Stamps	90	116	14,401
Housing and Urban Development (HUD) ...	39	84	9,907	Health and Human Services Grants (misc) ..	164	454	42,114
Individual Income and Employment				Housing and Urban Development (HUD) ...	91	1,459	38,378
Taxes, Not Withheld	274	551	335,012	Interest on Public Debt	5	353	170,584
Postal Service	360	690	87,175	Labor Department	26	96	10,341
Taxes Received (Table IV)	2,651	5,693	417,383	Medicare	610	4,673	203,504
Other Deposits:				Medicaid	608	1,008	107,055
U.S. District Courts	-66	1	428	Natl Aeronautics & Space Adm. (NASA) ...	30	69	11,076
				Postal Service Money Orders and Other ...	348	502	49,488
				Temporary Assistance for Needy Families (HHS)	143	212	14,520
				Unemployment Insurance Benefits	116	179	19,154
				Other Withdrawals:			
Total Other Deposits	-66	1	8,028				
Change in Balance of Uncollected				Unclassified	3,653	4,142	324,108
Funds (closing balance \$ 70)	-13	-10	12				
Transfers from Depositories	2,787	18,823	1,742,274	Total, Other Withdrawals	3,653	36,944	844,033
				Transfers to Depositories	0	0	605,256
Total Federal Reserve Account	6,375	51,993	4,846,633	Total Federal Reserve Account	8,295	53,723	4,849,042
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,343	16,014	1,091,610	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	0	605,256	(Table V)	2,787	18,823	1,742,274
Total Tax and Loan Note Accounts (Table V)	6,343	16,014	1,696,866	Total Withdrawals (net of transfers)	8,295	53,723	4,243,786
Total Deposits (net of transfers)	9,932	49,184	4,195,969	Net Change in Operating Cash Balance	1,637	-4,538	-47,817

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,534,240
Regular Series	\$ -4	\$ -5	\$ 1,326,245	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	0	23,949
Notes	-4	-3	306,697	Federal Financing Bank	0	0	0
Bonds	0	0	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	27	48	3,767	Savings and Retirement Plan Series	80	139	15,564
Federal Financing Bank	0	0	0	Government Account Series	58,248	152,046	13,823,012
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	39	64	5,879	State and Local Series	14	1,865	39,541
Interest Increment	0	642	8,400	Other	0	0	40
Government Account Series	60,225	128,725	14,018,520				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	19	222	24,169				
Other	0	0	322				
Total Issues	60,301	154,704	15,949,035	Total Redemptions	58,342	154,051	15,926,830
				Net Change in Public Debt Outstanding	1,959	653	22,205

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,301	\$ 154,704	\$ 15,949,035
Premium on New Issues	0	0	924
Discount on New Issues:			
Bills (-)	0	62	33,458
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	60,225	128,725	13,788,949
Interest Increment on Savings and Retirement Plan Series (-)	0	642	8,400
Inflation - Indexed Securities Increment	27	48	3,645
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50	25,227	2,114,048
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,342	154,051	15,926,830
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,248	152,046	13,594,889
Total Public Debt Cash Redemptions	94	2,004	2,336,981

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,376	\$ 22,975	\$ 1,292,825
Individual Estimated Income Taxes	0	0	2,614
Railroad Retirement Taxes	39	58	4,485
Excise Taxes	27	43	60,912
Corporation Income Taxes	26	99	182,764
Federal Unemployment Taxes	2	5	7,237
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	583
Change in Balance of Unclassified			
Taxes	142	228	32
Total	9,614	23,414	1,551,453
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,217	2,428	182,625
Remittance Option Depositories	1,434	3,265	234,758
Tax and Loan Accounts	6,343	16,014	1,091,610
Inter-agency Transfers	620	1,706	42,460

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,678,475	\$ 5,676,517	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,415	67,866	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	201	106
Total Subject to Limit	5,595,735	5,593,326	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 95	\$ 740	\$ 853
Investments:				
Credits	19	89	6,235	6,343
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	377	377
Depository Initiated	1	8	2,401	2,409
Closing Balance Today	37	176	4,196	4,409

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 560	\$ 153,409
Business	238	300	34,331